Committee to Restore Carbondale City Hall, Inc.

Savings Account, Liberty Discount & Savings Bank; account number 01-36947-9

$3,369.91	-- as of July 30, 1982	
+769.78	-- deposited 09-13-1982	[Pioneer Days: new memberships (25), renewals (3) + 1 donation = $815.00; $176.38 in cash contributions at the door; $80 from T-shirt sales; total cash received, $1,071.38. Expenses: $6.00, safety pins and a sheet; $286.00, T-Shirts; $9.60, postage; total expenses, $301.60. $1,071.38 - $301.60 = $769.78]
4,139.39		
+125.00	-- deposited 09-24-1982	[new memberships: Brennan (Gersic) check 272 for $15; Wilson check #279 for $25; Krapf check #2616 for $15; Lee check #582 for $20; Dempsey check #582 for $15; Shaffer check #197 for $35]
4,264.39		
-232.59	-- withdrawal 09-24-82	[$207.59 bill to Larry Hartpense for test patch on City Hall; $25.00 to S. R. Powell for postage]
4,031.80		
+26.77	-- interest 09-30-1982	
4,058.57		
+130.00	-- deposited 10-08-1982	[memberships and donations: $10 Shovlin; $15 McMahon check #1193; $15 Kurlancheek check #213; $15 Hamilton check #123; $25 St. Joseph's Hospital Women's Auxiliary check #553; $15 Campbell check #1180; $35 Moro; Shovlin and Moro are cash]
4,188.57		
+55.00	-- deposited 10-25-1982	[Cacossa check #963 for $14; Heth check #3667 for $25; Sears check #1438 for $15]
4,243.57		
+39.00	-- deposited 11-05-1982	[Spellman check #10006 for $15; Drum check #837 for $10; Fortuner check 1104 for $14]
4,282.57		
-25.00	-- withdrawal 11-05-82	[Teller's check for $10 for post office box 151 rental for CHS for perioid Dec. 82--May 1983; teller's check for $15 to S. R. Powell for postage and also $4.00 from Fortuner check 1104 $14, which is due SRP for one Carbondale Calendar; Fortuner made a $10 contribution to the restoration effort and also bought 1 calendar and paid with the same check, the money for the calendar goes to SRP½
4,257.57		